

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03293A
Thim Utility Co.
P. O. Box 13145
Tucson, AZ 85732

RECEIVED

MAR 10 2006

**Z Corporation Commissic
Director of Utilities**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) <u>Thim Utility Co</u>			
Mailing Address <u>PO Box 13145</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)	
<u>520-290-1255</u> Telephone No. (Include Area Code)	<u>520-290-8999</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>PO Box 13145</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)	
<u>520-290-1255</u> Local Office Telephone No. (Include Area Code)	<u>520-290-8999</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Cindy Shumate</u>			
<u>Same</u> (Name)		 (Title)	
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Charles Thim</u>			
<u>Same</u> (Name)		 (Title)	
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robin Thim
(Name)

Same
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Thim Utility Co. Est

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	—	—	—
304	Structures and Improvements	4430	2522	1908
307	Wells and Springs	17238	14136	3102
311	Pumping Equipment	11533	11533	—
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	92365	78101	14264
331	Transmission and Distribution Mains	188986	76682	112304
333	Services	22666	22666	—
334	Meters and Meter Installations	7471	7115	356
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	2282	2282	0
341	Transportation Equipment	1155	4020	7135
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	512	512	—
346	Communication Equipment	262	262	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	358900	219031	139879

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co EAT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		—
302	Franchises	—		—
303	Land and Land Rights	—		—
304	Structures and Improvements	4430		222
307	Wells and Springs	17238		862
311	Pumping Equipment	11533	5%	—
320	Water Treatment Equipment	—		—
330	Distribution Reservoirs and Standpipes	92365		4618
331	Transmission and Distribution Mains	188986		9449
333	Services	22666		—
334	Meters and Meter Installations	7471		314
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	2282		31
341	Transportation Equipment	11155		558
343	Tools, Shop and Garage Equipment	—		—
344	Laboratory Equipment	—		—
345	Power Operated Equipment	512		—
346	Communication Equipment	262		—
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	—		—
	TOTALS	358900		1605+

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co EAT

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8200	\$ 17369
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 358900	\$ 358900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	187035	219031
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 171865	\$ 139869
	TOTAL ASSETS	\$ 179616	\$ 159238

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co ~~EST~~**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8735	8460
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 107130	\$ 96770
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 115865	\$ 105230
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8132	\$ 8132
211	Paid in Capital in Excess of Par Value	45500	45500
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co EAT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 145859	\$ 151685
460	Unmetered Water Revenue		
474	Other Water Revenues	1475	575
	TOTAL REVENUES	\$ 147334	\$ 152260
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	1614	208
615	Purchased Power	7431	8611
618	Chemicals		
620	Repairs and Maintenance	8963	3449
621	Office Supplies and Expense		
630	Outside Services	87902	93925
635	Water Testing	413	448
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	6214	5722
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1285	543
403	Depreciation Expense	17186	16051
408	Taxes Other Than Income	6726	8094
408.11	Property Taxes	642	543
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 138376	\$ 137594
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	12033	10544
	TOTAL OTHER INCOME/(EXPENSE)	\$ 150409	\$ 148138
	NET INCOME/(LOSS)	\$ (3075)	\$ 4122

COMPANY NAME

Thim Utility Co EAT

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/98			
Source of Loan	President			
ACC Decision No.	61137			
Reason for Loan	replace lines			
Dollar Amount Issued	\$ 183339	\$	\$	\$
Amount Outstanding	\$ 89871	\$	\$	\$
Date of Maturity	11/08			
Interest Rate	10.5 %	%	%	%
Current Year Interest	\$ 10,088	\$	\$	\$
Current Year Principle	\$ 11256	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

Thim Utility Co. ET

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
5554281	15	90		8	4	
55618411	10	95		8	2 1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
3	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5000	2
10,000	3		1

COMPANY NAME

Thim Utility Co EAT

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	4185
3	PVC	1830
4	PVC	12,950
5		
6	PVC	5900
8	PVC	530
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	286
3/4	
1	6
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Fencing

OTHER:

COMPANY NAME:

Thim Utility Co EST

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thous)	GALLON PUMPED (Thousands)
JANUARY	275	1715	1814
FEBRUARY	280	1626	1671
MARCH	281	1471	1490
APRIL	286	2667	2744
MAY	288	2913	3208
JUNE	290	3275	3816
JULY	294	4078	2677
AUGUST	293	3276	3331
SEPTEMBER	293	3235	3482
OCTOBER	290	2555	3271
NOVEMBER	288	2708	2532
DECEMBER	289	2335	2554
TOTAL		31854	32590

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 1.0035 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Thim Utility Co EIT YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 543

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Thim Utility Co. Lazy D

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	250		250
303	Land and Land Rights			
304	Structures and Improvements	1000	300	700
307	Wells and Springs			
311	Pumping Equipment	3000	900	2100
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	4500	10500
333	Services	500	150	350
334	Meters and Meter Installations	500	150	350
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	20250	6000	14250

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co Lazy B

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	250	-	0
303	Land and Land Rights			
304	Structures and Improvements	1000	5	50
307	Wells and Springs		0/	
311	Pumping Equipment	3000	10	150
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000		750
333	Services	500		25
334	Meters and Meter Installations	500		25
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	20250		1000

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co Lazy B

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6668	\$ 12189
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6668	\$ 12189
	FIXED ASSETS		
101	Utility Plant in Service	\$ 20250	\$ 20250
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	5000	6000
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 15250	\$ 14250
	TOTAL ASSETS	\$ 21918	\$ 26439

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

Larry B

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1045	1395
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co Lazy B

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23153	\$ 17276
460	Unmetered Water Revenue		
474	Other Water Revenues	175	125
	TOTAL REVENUES	\$ 23328	\$ 17401
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1568	1703
618	Chemicals		
620	Repairs and Maintenance	966	1943
621	Office Supplies and Expense		
630	Outside Services	9454	9489
635	Water Testing	154	281
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	673	551
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	437	125
403	Depreciation Expense	1000	1000
408	Taxes Other Than Income	942	876
408.11	Property Taxes	incl 3pts	incl 3pts
409	Income Tax	Subs	Subs
	TOTAL OPERATING EXPENSES	\$ 15194	\$ 15968
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 8134	\$ 1433

COMPANY NAME

Thim Utility Co Larry B

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

Thim Utility Co.

Larry B

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NA						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	1	2500	1

COMPANY NAME

Thim Utility Co

Lazy B

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	400
4	PVC	700
5		
6	PVC	900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

COMPANY NAME:

Thim Utility Co Larry B

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	29	155790	165
FEBRUARY	27	122190	131
MARCH	26	99390	101
APRIL	27	176110	18
MAY	27	150340	152
JUNE	28	238480	241
JULY	27	238220	240
AUGUST	27	185530	186
SEPTEMBER	29	174870	176
OCTOBER	28	167900	172
NOVEMBER	29	120650	121
DECEMBER	28	121390	123
TOTAL		1830683	1826

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0045 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Thim Utility Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	0	400
302	Franchises	500	0	500
303	Land and Land Rights	8630	0	8630
304	Structures and Improvements	14293	10871	3422
307	Wells and Springs	65394	46433	18961
311	Pumping Equipment	6416	4557	1859
320	Water Treatment Equipment	518	416	102
330	Distribution Reservoirs and Standpipes	1212	914	298
331	Transmission and Distribution Mains	198388	158971	39411
333	Services	17256	13116	4140
334	Meters and Meter Installations	10483	2630	7853
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7746	6231	1515
341	Transportation Equipment	608	483	125
343	Tools, Shop and Garage Equipment	4412	3336	1076
344	Laboratory Equipment	-		
345	Power Operated Equipment	28215	21303	6912
346	Communication Equipment	150	117	33
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	1875	1875	-
	TOTALS	366496	271269	95237

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400	}	
302	Franchises	500		
303	Land and Land Rights	8630		
304	Structures and Improvements	14293	50%	715
307	Wells and Springs	65394		3270
311	Pumping Equipment	6416		321
320	Water Treatment Equipment	518	}	26
330	Distribution Reservoirs and Standpipes	1212		61
331	Transmission and Distribution Mains	198388		9919
333	Services	17256	}	863
334	Meters and Meter Installations	10483		524
335	Hydrants			
336	Backflow Prevention Devices		}	
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7746		387
341	Transportation Equipment	608	}	30
343	Tools, Shop and Garage Equipment	4412		221
344	Laboratory Equipment	-		
345	Power Operated Equipment	28215	}	1411
346	Communication Equipment	150		8
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	1875	}	-
	TOTALS	366496		17756

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9709	\$ 6851
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9709	\$ 6851
	FIXED ASSETS		
101	Utility Plant in Service	\$ 366496	\$ 366496
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	253503	271259
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 112993	\$ 95237
	TOTAL ASSETS	\$ 122702	\$ 102088

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3650	4050
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 37646	\$ 37646
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 244946	\$ 230796
460	Unmetered Water Revenue		
474	Other Water Revenues	2000	1225
	TOTAL REVENUES	\$ 246946	\$ 232021
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	13775	15194
618	Chemicals		
620	Repairs and Maintenance	29388	18232
621	Office Supplies and Expense	9036	25
630	Outside Services	126612	12775
635	Water Testing	1252	886
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	8890	7346
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3563	1223
403	Depreciation Expense	17756	17756
408	Taxes Other Than Income	11089	1210
408.11	Property Taxes	20663	23845
409	Income Tax	Sub5	Sub5
	TOTAL OPERATING EXPENSES	\$ 241424	\$ 218612
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 241424	\$ 218612
	NET INCOME/(LOSS)	\$ 5522	\$ 13409

COMPANY NAME

Thim Utility Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

Thim Utility Co.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55605490	7.5	55	263	8	2	
55805632	7.5	65	400	8	2	
55511261	3.5	30	240	8	2	
55805631	10	100	268	10	2	
55525938	7.5	65	400	8	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1		
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8000	1	8000	1
		5000	1
		1500	1
		5000	3

COMPANY NAME

Thim Utility Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	7845
3	PVC	3456
4	PVC	14559
5		
6	PVC	21447
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	367
3/4	
1	
1 1/2	
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

COMPANY NAME:

Thim Utility Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	365	2100450	2101
FEBRUARY	366	1903200	1946
MARCH	357	1640150	1651
APRIL	370	2917460	2942
MAY	367	3267630	3297
JUNE	374	4383560	4392
JULY	370	5340790	5345
AUGUST	372	3668600	3670
SEPTEMBER	368	3363350	3351
OCTOBER	374	3244082	3258
NOVEMBER	371	3707768	3716
DECEMBER	371	2804740	2824
TOTAL		38,281,780	38493

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

.0085	10351
10031	mg/l 10117
10034	10228
10030	10264

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Thim Utility Co YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 23845

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 10 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME OF OWNER OR OFFICIAL	<u>Robin Thim President</u>
COMPANY NAME	<u>Thim Utility Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

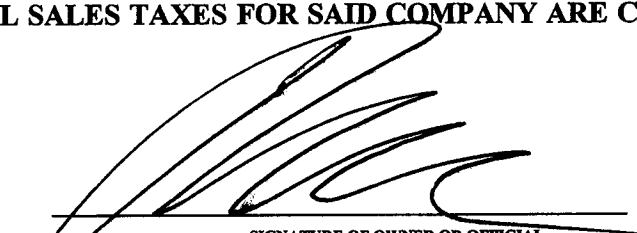
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF Feb
CINDY L. SHUMATE
Notary Public - Arizona
Pima County
My Commission Expires
April 25, 2007

MY COMMISSION EXPIRES 4/25/07

COUNTY NAME	<u>Pima</u>
MONTH	<u>Feb</u>
	<u>2007</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME

Thim Utility

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Sub S

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAR 10 2006

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thim President</u>
COMPANY NAME	<u>Thim Utility Co</u>

Z Corporation Commissic
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

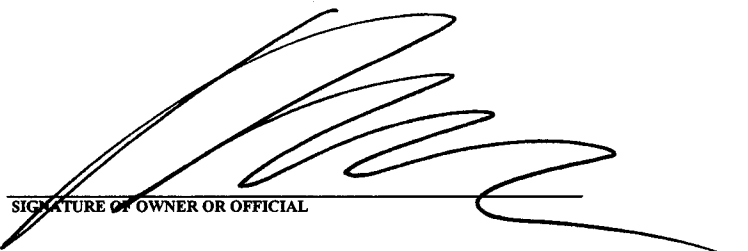
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 401682

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 21100
IN SALES TAXES BILLED, OR COLLECTED)

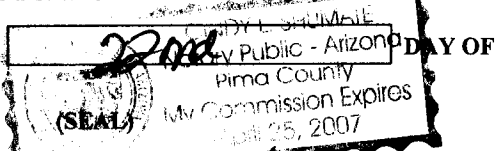
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

4/25/07

COUNTY NAME	<u>Pima</u>
MONTH	<u>Feb</u>
YEAR	<u>2007</u>


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 10 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <u>Pima</u>	Z Corporation Commissic Director of Utilities
NAME (OWNER OR OFFICIAL) <u>Robin Thim</u>	TITLE <u>President</u>
COMPANY NAME <u>Thim Utility Co</u>	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

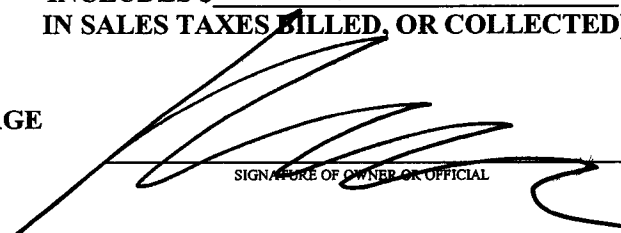
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>401682</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2100
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

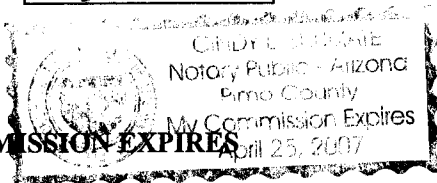
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

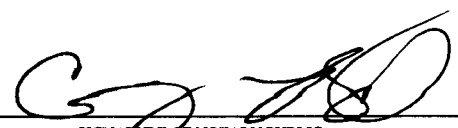
THIS 22nd DAY OF

(SEAL)

MY COMMISSION EXPIRES April 25, 2007



NOTARY PUBLIC NAME <u>Cindy Shumate</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	YEAR <u>2007</u>

X 

SIGNATURE OF NOTARY PUBLIC

10631

02/10 6090

THIRD UTILITY CO.
2210 W. 11th
TULSA, OK 74104

Compass Bank
91-376-1221

2/15/2005

\$ 9,917.30

PAY TO THE Pima County Treasurer
ORDER OF Nine Thousand Nine Hundred Seventeen and 30/100

MEAD GROUP # 295 #006090# 1122105744: 1503593249#

6090

02/23 272.49 #6090

THIRD UTILITY CO.
2210 W. 11th
TULSA, OK 74104

Compass Bank
91-376-1221

2/15/2005

\$ 272.49

PAY TO THE Arizona Department of Water Resources
ORDER OF Two Hundred Seventy Two and 49/100

MEAD GROUP # 295 #006090# 1122105744: 1503593249#

272.49



MEAD GROUP # 295 #006090# 1122105744: 1503593249#

272.49

THIRD UTILITY CO.
2210 W. 11th
TULSA, OK 74104

Compass Bank
91-376-1221

2/15/2005

\$ 272.49

PAY TO THE Arizona Department of Water Resources
ORDER OF Two Hundred Seventy Two and 49/100

MEAD GROUP # 295 #006090# 1122105744: 1503593249#

272.49

#6173	10/24	\$99.03	#6174	10/21	\$9,914.74
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[illegible]

#6166

10/11

\$1,315.65

THURMUTH CO.
CITY OF
NEW YORK
N.Y.

PAY TO THE ORDER OF
ONE THOUSAND THREE HUNDRED AND 65/100 DOLLARS

DATED OCTOBER 11, 1978

SIGNATURE OF TREASURER

CHECK NO. 1011

AMOUNT \$1,315.65

#6168

10/12

\$13,919.60

THURMUTH CO.
CITY OF
NEW YORK
N.Y.

PAY TO THE ORDER OF
THIRTEEN THOUSAND NINE HUNDRED SIXTY AND 00/100 DOLLARS

DATED OCTOBER 12, 1978

SIGNATURE OF TREASURER

CHECK NO. 1012

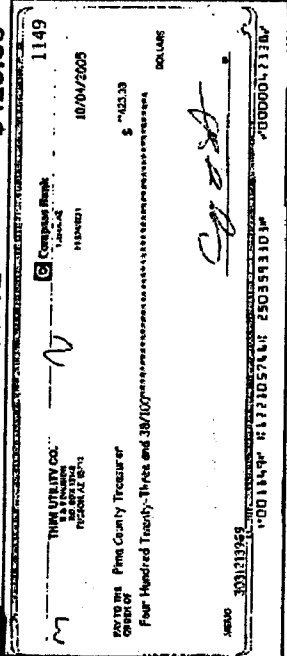
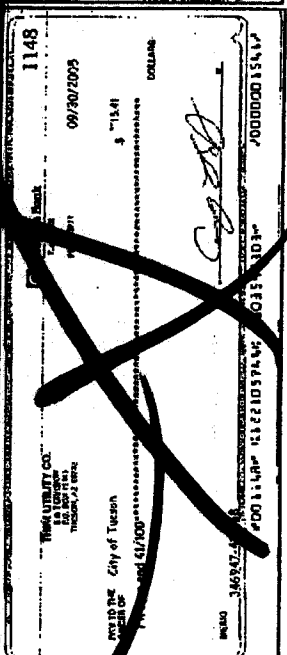
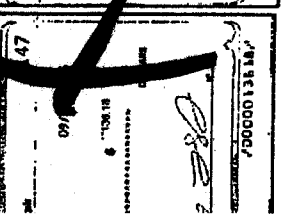
AMOUNT \$13,919.60



31

[V



\$100.00	10/12	\$423.38
	10/12	\$423.38
	10/24	\$2,122.52
	10/26	\$56.50
\$822.76	#1151	
\$2,122.52	#1152	
\$423.38	#1149	